

1:56 PM

08/25/04

Accrual Basis

**Sterling Equipment, Inc.**  
**Customer Open Balance**  
**All Transactions**

Type	Date	Num	Due Date	Open Balance
<b>MAT Marine, Inc.</b>				
<b>0302-000</b>				
Invoice	9/7/2003	3284	9/7/2003	8,500.00
Invoice	10/7/2003	3430	10/7/2003	8,500.00
Invoice	11/7/2003	3641	11/7/2003	8,500.00
Invoice	12/7/2003	3893	12/7/2003	8,500.00
Invoice	1/7/2004	4038	1/7/2004	4,250.00
Total 0302-000				38,250.00
Total MAT Marine, Inc.				38,250.00
<b>TOTAL</b>				<b>38,250.00</b>

**Sterling Equipment, Inc.**62 Nay Street  
East Boston, MA 02128**Invoice**

Date	Invoice #
9/7/2003	3284

Sold To:

MAT Marine, Inc.  
P.O. Box 974  
Monument Beach, MA

Work Done At

New Bedford Harbor, Fairhaven

Customer PO #	Terms	Due Date	Job Number
6850		9/7/2003	0302-000

Quantity	Item Code	Description	Price Each	Amount
1	09-042	Barge, JP (130x52x8) Rental Period 09/07/03-10/07/03	8,500.00	8,500.00

Sales Tax (5.0%) \$0.00

**Balance Due** \$8,500.00

**Sterling Equipment, Inc.**

62 Nay Street  
East Boston, MA 02128

**Invoice**

Date	Invoice #
10/7/2003	3430

Sold To:

MAT Marine, Inc.  
P.O. Box 974  
Monument Beach, MA

Work Done At

New Bedford Harbor, Fairhaven

Customer PO #	Terms	Due Date	Job Number
6850		10/7/2003	0302-000

Quantity	Item Code	Description	Price Each	Amount
1	09-042	Barge, JP (130x52x8) Rental Period 10/7-11/7/03	8,500.00	8,500.00

**Sales Tax (5.0%)** \$0.00**Balance Due** \$8,500.00

**Sterling Equipment, Inc.**

62 Nay Street  
East Boston, MA 02128

**Invoice**

Date	Invoice #
11/7/2003	3641

Sold To:

**MAT Marine, Inc.**  
**P.O. Box 974**  
**Monument Beach, MA**

Work Done At

New Bedford Harbor, Fairhaven

Customer PO #	Terms	Due Date	Job Number
06850		11/7/2003	0302-000

Quantity	Item Code	Description	Price Each	Amount
1	09-042	Barge, JP (130x52x8) Rental Period 11/7/03-12/7/03	8,500.00	8,500.00
			<b>Sales Tax (5.0%)</b>	\$0.00
			<b>Balance Due</b>	\$8,500.00

**Sterling Equipment, Inc.**

62 Nay Street  
East Boston, MA 02128

**Invoice**

Date	Invoice #
12/7/2003	3893

Sold To:

**MAT Marine, Inc.**  
**P.O. Box 974**  
**Monument Beach, MA**

Work Done At

New Bedford Harbor, Fairhaven

Customer PO #	Terms	Due Date	Job Number
06850		12/7/2003	0302-000

Quantity	Item Code	Description	Price Each	Amount
1	09-042	Barge, JP (130x52x8) Rental Period 12/07/03-01/07/03	8,500.00	8,500.00
			<b>Sales Tax (5.0%)</b>	<b>\$0.00</b>
			<b>Balance Due</b>	<b>\$8,500.00</b>

**Sterling Equipment, Inc.**

62 Nay Street  
East Boston, MA 02128

**Invoice**

Date	Invoice #
1/7/2004	4038

Sold To:

**MAT Marine, Inc.**  
**P.O. Box 974**  
**Monument Beach, MA**

Work Done At

New Bedford Harbor, Fairhaven

Customer PO #	Terms	Due Date	Job Number
6850		1/7/2004	0302-000

Quantity	Item Code	Description	Price Each	Amount
1	09-042	Barge, JP (130x52x8) Rental Period 01/07/04-02/07/04	8,500.00	8,500.00
			<b>Sales Tax (5.0%)</b>	\$0.00
			<b>Balance Due</b>	\$4,250.00